

BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Claims	1,000,000	1,250,000	1,250,000	1,250,000	1,000,000
Unrestricted	314,506	698,438	778,831	778,831	1,361,608
Total Beginning Fund Balance	1,314,506	1,948,438	2,028,831	2,028,831	2,361,608
Revenues					
Interest	35,432	7,000	7,000	50,000	50,000
Total Revenues	35,432	7,000	7,000	50,000	50,000
Transfers					
Reimbursements from City Funds	1,446,658	1,225,000	1,225,000	1,087,000	214,000
Total Transfers	1,446,658	1,225,000	1,225,000	1,087,000	214,000
TOTAL SOURCE OF FUNDS	2,796,596	3,180,438	3,260,831	3,165,831	2,625,608
USE OF FUNDS					
Expenditures					
Benefits Functionality in Payroll/HR System	0	0	30,855	30,855	30,855
City Hall Furniture, Fixtures and Equipment	0	2,559	2,559	2,559	0
City Hall Occupancy	0	755	755	755	0
HR Non-Pers/Equip	44,536	36,662	36,662	34,000	38,022
HR Personal Services	81,355	83,625	102,829	95,000	94,185
Payment of Claims	641,874	1,000,000	1,000,000	638,290	1,000,000
Total Expenditures	767,765	1,123,601	1,173,660	801,459	1,163,062
Transfers					
City Hall Debt Service Fund	0	0	0	0	14,480
General Fund - City Hall O&M	0	2,764	2,764	2,764	0
Total Transfers	0	2,764	2,764	2,764	14,480
Ending Fund Balance					
Contingency Reserve	0	6,000	0	0	6,000
Reserve for Claims	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000
Unrestricted	778,831	1,048,073	1,084,407	1,361,608	442,066
Total Ending Fund Balance	2,028,831	2,054,073	2,084,407	2,361,608	1,448,066
TOTAL USE OF FUNDS	2,796,596	3,180,438	3,260,831	3,165,831	2,625,608